

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It should be included in the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Ivychurch parish Council

County area (local councils and parish meetings only): Folkestone and Hythe

Financial year ending 31 March 2019

Prepared by (Name and Role): Jan Robertson treasurer

Date: 20/06/09

	£	£
Balance per bank statements as at 31/3/19:		
[add more accounts if necessary]	<div style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">account 2</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">account 3</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">account 4</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">account 5</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">account 6</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">account 7</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">account 8</div>	<div style="border: 1px solid black; background-color: yellow; padding: 2px; width: 100px;">7,675.0</div>
		7,675.0
Petty cash float (if applicable)	52.0	-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
[add more lines if necessary]	<div style="border: 1px solid black; background-color: yellow; padding: 2px;">item 1</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">item 2</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">item 3</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">item 4</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">item 5</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">item 6</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">item 7</div> <div style="border: 1px solid black; background-color: yellow; padding: 2px;">item 8</div>	<div style="border: 1px solid black; background-color: yellow; padding: 2px; width: 100px;">0.00</div>
		-
Add: any un-banked cash as at 31/3/19		-
		7,675.0
Net balances as at 31/3/19 (Box 8)		<u>7,675.0</u>